

P&L

Account	Type	Sum - Amount
Expenditure	Bank Charges	(23.60)
	Defib	(772.20)
	Insurance	(112.00)
	Meeting	(75.00)
	Service	(317.88)
	Subscriptions	(55.00)
	Wages	(1,627.33)
Income	Grants	1,000.00
	Precept	1,200.00
Total Result		(783.01)

Opening Balance (01/04/21)
P&L
Total

2,240.66 ✓
(783.01) ✓
1,457.65 ✓

Notes
3)

Open
2,240.20
+ 133.46
= 2,240.66 ✓

Closing Balance (31/03/22)
Variance

1,457.65 ✓
0.00

Close
~~1,457.65~~
+ 133.46
1,324.19
= 1,457.65

Notes

3) includes £133.46 from Money Management Account

Accounts prepared by Peter Dowsland, Chair and RFO

P. Dowsland
20/06/2022

Accounts audited and approved by Barry Sunley, Farndale Free Range

Barry Sunley
20/06/2022

4th April.
Opening
2107.20

Date	Type	Purch ref	Account	Description	Amount	Notes
25/03/21	Service	001	7154 Expenditure	Fitting of sign ✓ & Inv. ✓	BACS? -77.88	
	Precept	023	Income	Precept ✓	600	
22/06/21	Subscriptions	024	Expenditure	YLCA Membership ✓ Inv ✓	-55	✓ cheque
18/08/21	Meeting	002	20210715 Expenditure	Village hall hire ✓ & Inv ✓	-30	✓ cheque
24/09/21	Defib	011	2020-7291 Expenditure	CH battery ✓ Inv ✓	-288	✓ cheque
30/09/21	Precept	022	Income	Precept ✓	600	
15/10/21	Wages	012	100013 Expenditure	Clark wages } time sheet	-420	✓ 1) chq. - bonnell report of with credit chq.
05/11/21	Wages	013	100014 Expenditure	Clark wages }	-427.33	✓ 1) chq.
30/10/21	Defib	014	1000075961 Expenditure	CH Pads ✓ Inv.	-165	✓ chq. ✓
24/12/21	Insurance	008	511546830 Expenditure	Parish insurance ✓ Inv	-112	✓ chq. ✓
25/12/21	Bank Charges	015	Expenditure	Community Account Bank Charges	-5.8	✓
14/01/22	Wages	016	100017 Expenditure	Clark wages ✓ } time sheet	-390	✓
17/01/22	Wages	017	100018 Expenditure	Clark wages ✓ }	-390	✓
25/01/22	Bank Charges	018	Expenditure	Community Account Bank Charges	-5.4	✓
25/01/22	Meeting	007	100021 ✓ 3 Expenditure	Bandroom hall hire ✓ Inv.	-25	✓ 10000 chq
04/02/22	Service	003	SB20213854 Expenditure	PKF Little John AGAR review ✓ Inv.	-240	✓ 10000 chq
11/02/22	Meeting	005	100022 20211104 Expenditure	Village hall hire ✓ Inv.	-10	✓ chq. ✓
17/02/22	Defib	004	DW-49803 Expenditure	LM Pads ✓ Inv.	-319.2	✓ chq. ✓
25/02/22	Bank Charges	019	Expenditure	Community Account Bank Charges ✓	-6.2	✓
17/03/22	Meeting	006	202111203 Expenditure	Village hall hire ✓ Inv ✓	-10	✓ chq
18/03/22	Grants	020	Income	Money for signs ✓	1000	✓
25/03/22	Bank Charges	021	Expenditure	Community Account Bank Charges ✓	-6.2	✓
Total					-783.01	✓✓

Income
~~1220~~
2200
Exp
2983.01

Notes:
1) These entries should have been included in the 20/21 accounts

Closing bal.
4th Apr.
1324.19. ✓

P. Dowland
Chair
20/06/2022
20/6/2022

Date	Type	Purch ref	Ref	Account	Description	Amount
31/03/22	Wages			Expenditure	Clark wages ✓	-200.46 ✓
25/03/22	Service	009		7239 Expenditure	Electrical test on LM defib ✓	-32.4 ✓
13/06/22	Meeting	010		7 Expenditure	Bandroom hall hire	-50
						-282.86

Benjuly
20/6/2022

P. Dowland
chair
20/06/2022